

***STATE SHARED REVENUE, AND
BOARD OF EDUCATION PAYMENTS
2004 FISCAL YEAR END***

<i>ENTITY NAME</i>	<i>SITUS</i>	<i>TRANS CODE</i>	<i>REVENUE SOURCE</i>	<i>DOCUMENT #</i>	<i>WARRANT #</i>	<i>CFDA #</i>	<i>DATE</i>	<i>AMOUNT</i>
Tellico Plains	1877							
BEER TAX								
CITY OF TELLICO PLAINS		802	BEER TAX				10/20/2003	\$229.65
CITY OF TELLICO PLAINS		802	BEER TAX				4/20/2004	\$196.63
Summary for 'SUB CODE' = BEER TAX (2 detail records)								
Total For BEER TAX								\$426.28
CITY STREETS AND TRANSPORTATION SYSTE								
CITY OF TELLICO PLAINS		802	STREETS AND TRANSPORTATION SY\$				7/20/2003	\$163.37
CITY OF TELLICO PLAINS		802	STREETS AND TRANSPORTATION SY\$				8/20/2003	\$161.94
CITY OF TELLICO PLAINS		802	STREETS AND TRANSPORTATION SY\$				9/20/2003	\$161.94
CITY OF TELLICO PLAINS		802	STREETS AND TRANSPORTATION SY\$				10/20/2003	\$162.07
CITY OF TELLICO PLAINS		802	STREETS AND TRANSPORTATION SY\$				11/20/2003	\$162.07
CITY OF TELLICO PLAINS		802	STREETS AND TRANSPORTATION SY\$				12/20/2003	\$162.07
CITY OF TELLICO PLAINS		802	STREETS AND TRANSPORTATION SY\$				1/20/2004	\$162.07
CITY OF TELLICO PLAINS		802	STREETS AND TRANSPORTATION SY\$				2/20/2004	\$162.07
CITY OF TELLICO PLAINS		802	STREETS AND TRANSPORTATION SY\$				3/20/2004	\$162.07
CITY OF TELLICO PLAINS		802	STREETS AND TRANSPORTATION SY\$				4/20/2004	\$162.14
CITY OF TELLICO PLAINS		802	STREETS AND TRANSPORTATION SY\$				5/20/2004	\$162.14
CITY OF TELLICO PLAINS		802	STREETS AND TRANSPORTATION SY\$				6/20/2004	\$162.14

ENTITY NAME	SITUS	TRANS CODE	REVENUE SOURCE	DOCUMENT #	WARRANT #	CFDA #	DATE	AMOUNT
Summary for 'SUB CODE' = CITY STREETS AND TRANSPORTATION SYSTEM (12 detail records)								
Total For CITY STREETS AND TRANSPORTATION SYSTEM								\$1,946.09
EXCISE TAX								
CITY OF TELLICO PLAINS		802	EXCISE TAX				3/20/2004	\$4,979.41
Summary for 'SUB CODE' = EXCISE TAX (1 detail record)								
Total For EXCISE TAX								\$4,979.41
GASOLINE AND MOTOR FUEL TAX								
CITY OF TELLICO PLAINS		802	GASOLINE AND MOTOR FUEL TAX				7/20/2003	\$243.22
CITY OF TELLICO PLAINS		802	GASOLINE AND MOTOR FUEL TAX				7/20/2003	\$1,416.61
CITY OF TELLICO PLAINS		802	GASOLINE AND MOTOR FUEL TAX				7/20/2003	\$451.43
CITY OF TELLICO PLAINS		802	GASOLINE AND MOTOR FUEL TAX				8/20/2003	\$1,445.34
CITY OF TELLICO PLAINS		802	GASOLINE AND MOTOR FUEL TAX				8/20/2003	\$427.08
CITY OF TELLICO PLAINS		802	GASOLINE AND MOTOR FUEL TAX				8/20/2003	\$230.11
CITY OF TELLICO PLAINS		802	GASOLINE AND MOTOR FUEL TAX				9/20/2003	\$230.02
CITY OF TELLICO PLAINS		802	GASOLINE AND MOTOR FUEL TAX				9/20/2003	\$426.92
CITY OF TELLICO PLAINS		802	GASOLINE AND MOTOR FUEL TAX				9/20/2003	\$1,462.69
CITY OF TELLICO PLAINS		802	GASOLINE AND MOTOR FUEL TAX				10/20/2003	\$428.80
CITY OF TELLICO PLAINS		802	GASOLINE AND MOTOR FUEL TAX				10/20/2003	\$1,382.39
CITY OF TELLICO PLAINS		802	GASOLINE AND MOTOR FUEL TAX				10/20/2003	\$231.03
CITY OF TELLICO PLAINS		802	GASOLINE AND MOTOR FUEL TAX				11/20/2003	\$1,437.08
CITY OF TELLICO PLAINS		802	GASOLINE AND MOTOR FUEL TAX				11/20/2003	\$228.47
CITY OF TELLICO PLAINS		802	GASOLINE AND MOTOR FUEL TAX				11/20/2003	\$424.04
CITY OF TELLICO PLAINS		802	GASOLINE AND MOTOR FUEL TAX				12/20/2003	\$385.73
CITY OF TELLICO PLAINS		802	GASOLINE AND MOTOR FUEL TAX				12/20/2003	\$1,395.97
CITY OF TELLICO PLAINS		802	GASOLINE AND MOTOR FUEL TAX				12/20/2003	\$207.83

<i>ENTITY NAME</i>	<i>SITUS</i>	<i>TRANS CODE</i>	<i>REVENUE SOURCE</i>	<i>DOCUMENT #</i>	<i>WARRANT #</i>	<i>CFDA #</i>	<i>DATE</i>	<i>AMOUNT</i>
CITY OF TELLICO PLAINS		802	GASOLINE AND MOTOR FUEL TAX				1/20/2004	\$231.71
CITY OF TELLICO PLAINS		802	GASOLINE AND MOTOR FUEL TAX				1/20/2004	\$430.06
CITY OF TELLICO PLAINS		802	GASOLINE AND MOTOR FUEL TAX				1/20/2004	\$1,473.14
CITY OF TELLICO PLAINS		802	GASOLINE AND MOTOR FUEL TAX				2/20/2004	\$408.85
CITY OF TELLICO PLAINS		802	GASOLINE AND MOTOR FUEL TAX				2/20/2004	\$1,379.55
CITY OF TELLICO PLAINS		802	GASOLINE AND MOTOR FUEL TAX				2/20/2004	\$220.29
CITY OF TELLICO PLAINS		802	GASOLINE AND MOTOR FUEL TAX				3/20/2004	\$1,243.15
CITY OF TELLICO PLAINS		802	GASOLINE AND MOTOR FUEL TAX				3/20/2004	\$202.07
CITY OF TELLICO PLAINS		802	GASOLINE AND MOTOR FUEL TAX				3/20/2004	\$375.04
CITY OF TELLICO PLAINS		802	GASOLINE AND MOTOR FUEL TAX				4/20/2004	\$187.28
CITY OF TELLICO PLAINS		802	GASOLINE AND MOTOR FUEL TAX				4/20/2004	\$347.59
CITY OF TELLICO PLAINS		802	GASOLINE AND MOTOR FUEL TAX				4/20/2004	\$1,251.28
CITY OF TELLICO PLAINS		802	GASOLINE AND MOTOR FUEL TAX				5/20/2004	\$417.72
CITY OF TELLICO PLAINS		802	GASOLINE AND MOTOR FUEL TAX				5/20/2004	\$225.07
CITY OF TELLICO PLAINS		802	GASOLINE AND MOTOR FUEL TAX				5/20/2004	\$1,359.30
CITY OF TELLICO PLAINS		802	GASOLINE AND MOTOR FUEL TAX				6/20/2004	\$416.31
CITY OF TELLICO PLAINS		802	GASOLINE AND MOTOR FUEL TAX				6/20/2004	\$1,419.29
CITY OF TELLICO PLAINS		802	GASOLINE AND MOTOR FUEL TAX				6/20/2004	\$224.30
<i>Summary for 'SUB CODE' = GASOLINE AND MOTOR FUEL TAX (36 detail records)</i>								
Total For GASOLINE AND MOTOR FUEL TAX								\$24,266.76
INCOME TAX								
CITY OF TELLICO PLAINS		802	INCOME TAX				7/31/2003	\$4,683.19
CITY OF TELLICO PLAINS		818	INCOME TAX				3/20/2004	(\$2,304.37)
<i>Summary for 'SUB CODE' = INCOME TAX (2 detail records)</i>								
Total For INCOME TAX								\$2,378.82

<i>ENTITY NAME</i>	<i>SITUS</i>	<i>TRANS CODE</i>	<i>REVENUE SOURCE</i>	<i>DOCUMENT #</i>	<i>WARRANT #</i>	<i>CFDA #</i>	<i>DATE</i>	<i>AMOUNT</i>
SALES TAX								
CITY OF TELLICO PLAINS		802	SALES TAX				7/20/2003	\$4,454.65
CITY OF TELLICO PLAINS		802	SALES TAX				8/20/2003	\$4,544.30
CITY OF TELLICO PLAINS		802	SALES TAX				9/20/2003	\$4,096.64
CITY OF TELLICO PLAINS		802	SALES TAX				10/20/2003	\$4,200.81
CITY OF TELLICO PLAINS		802	SALES TAX				11/20/2003	\$4,163.49
CITY OF TELLICO PLAINS		802	SALES TAX				12/20/2003	\$4,118.31
CITY OF TELLICO PLAINS		802	SALES TAX				1/20/2004	\$4,002.65
CITY OF TELLICO PLAINS		802	SALES TAX				2/20/2004	\$5,102.86
CITY OF TELLICO PLAINS		802	SALES TAX				3/20/2004	\$3,699.02
CITY OF TELLICO PLAINS		802	SALES TAX				4/20/2004	\$3,781.67
CITY OF TELLICO PLAINS		802	SALES TAX				5/20/2004	\$4,306.34
CITY OF TELLICO PLAINS		802	SALES TAX				6/20/2004	\$4,233.31
<i>Summary for 'SUB CODE' = SALES TAX (12 detail records)</i>								
Total For SALES TAX								\$50,704.05
TELECOMMUNICATIONS SALES TAX								
CITY OF TELLICO PLAINS		802	TELECOMMUNICATIONS SALES TAX				7/7/2003	\$13.81
CITY OF TELLICO PLAINS		802	TELECOMMUNICATIONS SALES TAX				8/5/2003	\$13.35
CITY OF TELLICO PLAINS		802	TELECOMMUNICATIONS SALES TAX				9/5/2003	\$15.49
CITY OF TELLICO PLAINS		802	TELECOMMUNICATIONS SALES TAX				10/7/2003	\$14.63
CITY OF TELLICO PLAINS		802	TELECOMMUNICATIONS SALES TAX				11/6/2003	\$13.63
CITY OF TELLICO PLAINS		802	TELECOMMUNICATIONS SALES TAX				12/4/2003	\$12.40
CITY OF TELLICO PLAINS		802	TELECOMMUNICATIONS SALES TAX				1/7/2004	\$12.04
CITY OF TELLICO PLAINS		802	TELECOMMUNICATIONS SALES TAX				2/5/2004	\$3.99
CITY OF TELLICO PLAINS		802	TELECOMMUNICATIONS SALES TAX				3/4/2004	\$21.87

<i>ENTITY NAME</i>	<i>SITUS</i>	<i>TRANS CODE</i>	<i>REVENUE SOURCE</i>	<i>DOCUMENT #</i>	<i>WARRANT #</i>	<i>CFDA #</i>	<i>DATE</i>	<i>AMOUNT</i>
CITY OF TELlico PLAINS		802	TELECOMMUNICATIONS SALES TAX				4/7/2004	\$7.39
CITY OF TELlico PLAINS		802	TELECOMMUNICATIONS SALES TAX				5/6/2004	\$10.23
CITY OF TELlico PLAINS		802	TELECOMMUNICATIONS SALES TAX				6/9/2004	\$9.87
<i>Summary for 'SUB CODE' = TELECOMMUNICATIONS SALES TAX (12 detail records)</i>								
Total For TELECOMMUNICATIONS SALES TAX								\$148.70
TVA - IN LIEU OF TAX								
CITY OF TELlico PLAINS		802	TVA - IN LIEU OF TAX				11/20/2003	\$1,427.80
CITY OF TELlico PLAINS		802	TVA - IN LIEU OF TAX				1/20/2004	\$1,427.80
CITY OF TELlico PLAINS		802	TVA - IN LIEU OF TAX				4/20/2004	\$1,427.80
CITY OF TELlico PLAINS		802	TVA - IN LIEU OF TAX				6/20/2004	\$1,427.80
<i>Summary for 'SUB CODE' = TVA - IN LIEU OF TAX (4 detail records)</i>								
Total For TVA - IN LIEU OF TAX								\$5,711.20
Total For All Revenue Sources								\$90,561.31